Sanitized Copy Approved for Release 2010/06/15 : CIA-RDP61-00763A000200090033-8

DPD-5858-59
October 8, 1959

The Perkin-Elmer Corporation
Main Avenue
Norwalk, Connecticut

REF: Contract TR-800

Dear Charlie:

Your invoices numbered 15025 and 15035 have been processed for payment in the amount of $12,506.67, the total amount billed.

Schedule "B" to Invoice 15025 charged accrued leave and per diem for [redacted] his additional expenses on termination, and gave us a credit in the amount of $225.00, the amount [redacted] had received [redacted] Your invoice thus gave us a net credit to expense. (The difference of expenses incurred and the advance received.) In order for us to process this on our records, we have had to raise the expense charged by $225.00 and make a corresponding credit to [redacted] personal advance account. Our balance of funds available for expenditure therefore differs from yours by $225.00.

25X1
25X1
25X1
25X1

Our records now indicate the following:

Funds allotted (1 July 1958 - 30 June 1959)		$70,000.00
Invoices paid prior to #15025 and #15035		47,464.20
Balance available		$22,535.80
Invoice #15025	$6,637.71	
Amount added	225.00	
Invoice #15035	5,868.96	$12,731.67
Balance available for expenditure.		$ 9,804.13

Yours very truly,

Doug

Distribution:
2 - Addressee
1 - Contract TR-800 (Fin-DPD)
1 - Contracting Officer, DPD
1 - Reading (Fin-DPD)
1 - Chrono
HEB:en/Fin-DPD/8 October 1959

25 YEAR RE-REVIEW

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